

Block Grant Carryover Program

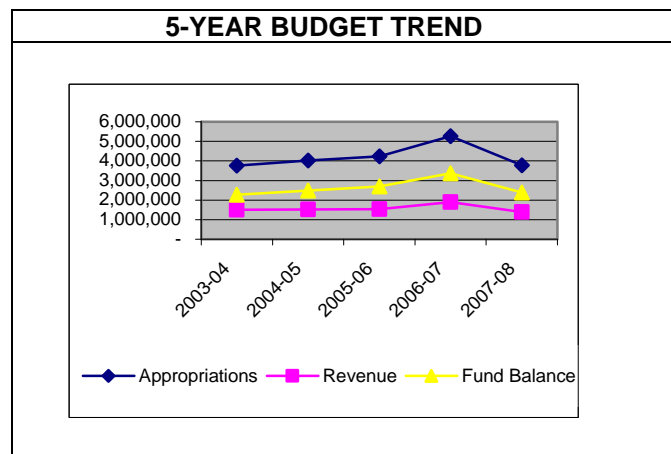
DESCRIPTION OF MAJOR SERVICES

Alcohol and Drug Services (ADS) utilizes this Special Revenue fund to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between county and the state. Funds are transferred to ADS based on the needs of the program.

At the end of 2001-02, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of ADS.

There is no staffing associated with this budget unit.

BUDGET HISTORY



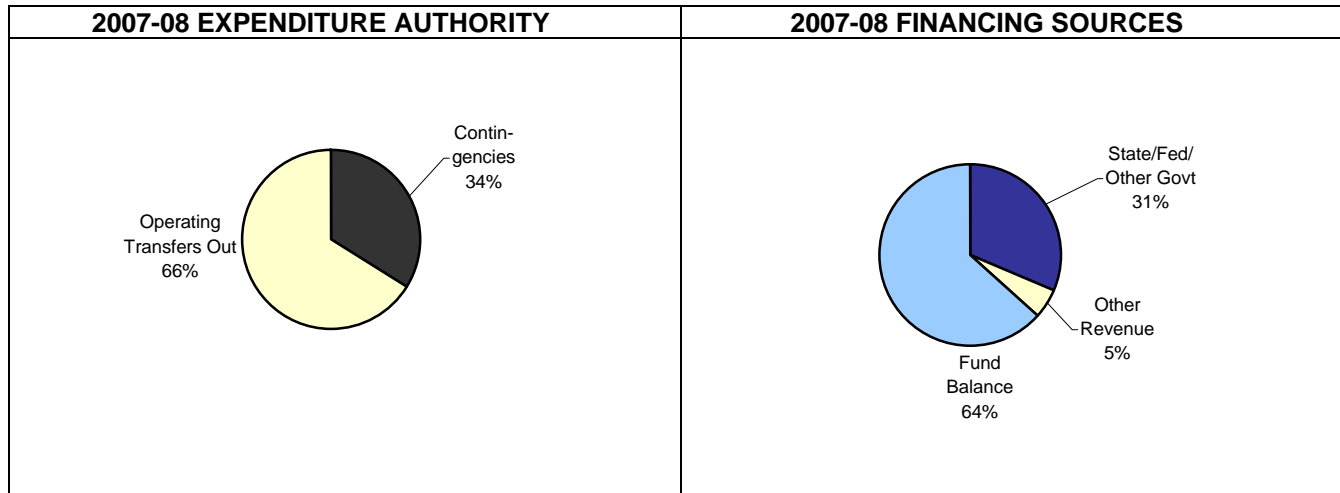
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	2,277,501	1,789,801	1,897,894	5,268,065	2,037,530
Departmental Revenue	999,631	1,986,801	2,580,932	1,895,401	1,055,116
Fund Balance				3,372,664	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: State Block Grant Carryover Program

BUDGET UNIT: SDH MLH
FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	3,230,535	1,274,810	(1,955,725)
Total Appropriation	-	-	-	-	3,230,535	1,274,810	(1,955,725)
Operating Transfers Out	2,277,501	1,789,801	1,897,894	2,037,530	2,037,530	2,500,000	462,470
Total Requirements	2,277,501	1,789,801	1,897,894	2,037,530	5,268,065	3,774,810	(1,493,255)
<u>Departmental Revenue</u>							
Use Of Money and Prop	16,948	41,134	94,027	230,000	75,000	200,000	125,000
State, Fed or Gov't Aid	982,683	1,945,667	2,486,905	825,116	1,820,401	1,184,560	(635,841)
Total Revenue	999,631	1,986,801	2,580,932	1,055,116	1,895,401	1,384,560	(510,841)
Fund Balance					3,372,664	2,390,250	(982,414)

Contingencies of \$1,274,810 include a decrease of \$1,955,725 based on estimated fund balance available.

Operating transfers out of \$2,500,000 includes transfers to the Department of Behavioral Health's Alcohol and Drug Services budget unit for salaries and benefits and services and supplies costs incurred related to the services provided for alcohol abuse prevention, education, and treatment in schools and the community.

Departmental revenue of \$1,384,560 includes \$1,184,560 of funds received from ADP and \$200,000 of interest revenue. The decrease of \$635,841 is due to an anticipated decrease in funds received from ADP.

Fund balance of \$2,390,250 decreased by \$982,414 due to one-time prior year audit settlement of \$350,000, Residential and Prevention contract increases of \$430,000, and MOU and step increases.

